

**Kettleburgh Parish Council**

Financial Statement as at 19 February 2018

<b>Budget 2017-18</b>	<b>Receipts</b>	<b>Year to date</b>
£ 3,535.00	Precept	£ 3,535.00
£ 1.00	Bank Interest	£ 0.38
	Transparency Fund grant	£ 142.34
	VAT refund	£ 189.24
<u>£ 3,536.00</u>		<u>£ 3,866.96</u>
	<b>Payments</b>	
£ 110.00	Administration	£ 61.73
£ 94.00	Audit	£ 42.00
£ 64.00	Bus Shelter	£ 48.00
£ 819.00	Churchyard	£ 819.00
£ 186.00	Defibrillator	£ 185.20
£ 100.00	Election reserve	£ 100.00
	Elections	£ -
£ 169.00	Insurance	£ 168.00
£ 2,244.00	Salaries Sec 137	£ 1,765.53
£ 166.00	Subscriptions	£ 131.22
£ 60.00	Training	£ -
£ 77.00	Village Hall	£ 44.00
£ 1.00	Village Sign	£ 1.00
<u>£ 4,090.00</u>		<u>£ 3,365.68</u>
	<b>Bank Balance:</b>	
	Current A/C	£ 962.76
	Deposit A/C	£ 3,453.04
		<u>£ 4,415.80</u>
	Reserved funds included in bank balance	£ 885.20

Submitted to meeting on 22 February 2018

*M Sims**Responsible Finance Officer*

Chairman's initials to verify approval:

Signatories on both bank accounts are Cllrs Brooks, Edmondson, Finbow and Moorhouse.